

GOVERNMENT OF ANDHRA PRADESH ABSTRACT

RIDF – Schemes for completion of ongoing Irrigation Projects and other schemes – Sanction of loans by NABARD under RIDF –Loan Installments-Repayment of principal on RIDF loans for the quarter ending 30-06-2011 – Orders – Issued.

FINANCE (WA-I) DEPARTMENT

G.O.Rt.No.1467

Dated:-02-04-2011

Read the following:

NABARD, Lr.No.NB.APRO /16274/FAD-27A/2010-11,dt: 18-03-2011.

ORDER:

In the reference read above NABARD has informed that an amount of Rs.258,34,79,000 /- (Rupees Two hundred Fifty Eight crores Thirty Four lakhs Seventy Nine thousand only) is due from Govt. of AP towards principal loan installments under RIDF for the quarter ending 30-06-2011 as detailed below:

Due date	Installment Amount (Rs)
01/04/2011	1620198200
08/04/2011	7359800
15/04/2011	14973800
21/04/2011	18487800
27/04/2011	9760400
29/04/2011	317231800
02/05/2011	1204800
06/05/2011	18999800
10/05/2011	14726000
11/05/2011	3357400
20/05/2011	39252800
30/05/2011	485600
31/05/2011	13914600
01/06/2011	451413400
03/06/2011	10254600
09/06/2011	15664400
10/06/2011	9800
13/06/2011	3565400
17/06/2011	1725200
23/06/2011	16450000
27/06/2011	2244000
29/06/2011	2199400
TOTAL	2583479000

2 NABARD has requested to remit the above mentioned amounts to them sufficiently in advance.

(P.T.O)

:2:

3 An amount of Rs.162,01,98,200 /-(Rupees One hundred Sixty Two crores One lakh Ninety Eight thousand and Two hundred only) of principal amount payable to NABARD for the quarter ending 30-06-2011 falling due on 01-04-2011 was already paid vide GO Rt No.955,Fin(WA.I)Dept, dt:26/03/2011 from the BE 2010-11. Now Government hereby sanction an amount of Rs.96,32,80,800/- (Rupees Ninety Six crores Thirty Two lakhs Eighty thousand and Eight hundred) of principal amount payable to NABARD for the quarter ending 30-06-2011 excluding first installment due on 01/04/2011.

4 The expenditure sanctioned above shall be debited to the head of account " 6003 Internal Debt of State Government (charged) – MH 105 Loans from National Bank of Agricultural and Rural Development – SH (02) Loans from RIDF for completion of Irrigation Projects and other Schemes-560 Repayment of borrowings" and shall be met from the budget provision available in the BE 2011-12.

5 The Assistant Secretary to Government, Finance(Claims) Department shall draw each installment sufficiency in advance and disburse the amount by way of cheque in favour of NABARD, Regional Office, Hyderabad on the date mentioned at para 1 above.

[BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH]

S.E. SEKHAR BABU,
SECRETARY TO GOVERNMENT (W&P)

To

The Chief General Manager, NABARD, Hyderabad.

The Accountant General, AP., Hyderabad.

The Pay and Accounts Officer, Hyderabad.

Copy to

Finance(Claims/DCM-I)Dept

SF/SCs

// FORWARDED:: BY ORDER //

SECTION OFFICER